

MONDAY, OCTOBER 6, 1997 CONTINUED

1997 - 98 GENERAL FUND (CONT)

720230	BRADS AUTO PARTS	SERVICES	589.42
800009	XEROX CORPORATION	RENTALS	209.58
800048	XEROX CORPORATION	RENTALS	519.65
800088	DANKA OFFICE IMAGING CO	RENTALS	1,295.98
800269	POST, NORINE	MILEAGE	54.81
800803	ECONOMY LUMBER COMPANY	SUPPLIES	816.40
801409	AMERICAN 3CI	SUPPLIES	11.00
801550	YALE UNIFORM RENTAL	SERVICES	80.90
801649	UNITED PARCEL SERVICE	POSTAGE	69.43
802082	RECYCLING CONSULTANTS	SERVICES	1,250.00
802089	MOTHER NATURE'S PEST	SERVICES	461.00
802187	SUPREME PRINTING &	SUPPLIES	537.10
802258	FRED JONES FORD OF TULSA	MAINT	398.31
802499	OK MACHINE & MFG CO	MAINT	30.00
802584	ANCHOR PAINT MFG COMPANY	MATERIALS	131.40
802641	BIXBY TELEPHONE CO	SERVICES	266.84
802722	CITY OF TULSA	SERVICES	13,198.43
802760	XEROX CORPORATION	LEASE	800.12
802764	XEROX CORPORATION	LEASE	1,548.48
802785	XEROX CORPORATION	LEASE	298.93
802795	XEROX CORPORATION	LEASE	298.93
802809	CITY OF TULSA	SERVICES	8,531.31
802818	PHYSICIAN SALES &	SUPPLIES	233.10
802870	HARDING GLASS	MAINT	521.71
803191	NELSON ELECTRIC SUPPLY	MAINT	156.40
803193	OKLAHOMA TAX COMMISSION	OPER SUPPLIES	1,151.62
803207	MIDWAY RADIATOR REPAIR	MAINT	278.72
803237	RESOURCENET INTERNATIONAL	SUPPLIES	508.44
803439	TAYLOE PAPER CO	SUPPLIES	1,633.00
803440	TAYLOE PAPER CO	SUPPLIES	1,633.00
803446	ZEP MANUFACTURING CO	MAINT	404.00
803496	AMERICAN CLEANERS	SUPPLIES	92.00
803526	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	523.25
803567	TUCKER JANITORIAL SUPPLY	SUPPLIES	1,047.50
803621	IBM CORP	RENTALS	7,533.00
803670	PHYSICIAN SALES &	SUPPLIES	108.00
803727	TARGET STORES DIVISION	SUPPLIES	349.86
803729	TUCKER JANITORIAL SUPPLY	SUPPLIES	219.24
803740	GULF STATES DISTRIBUTORS	SUPPLIES	2,820.00
803805	TUCKER JANITORIAL SUPPLY	SUPPLIES	417.60
803816	ALCO LAMINATIONS INC	SUPPLIES	52.00
803820	MOTOROLA INC	SUPPLIES	695.00
803821	PHILLIPS POLICE EQUIPMENT	MAINT	86.88
803880	UNIVERSITY CHEVROLET-GEO	MAINT	607.54
803902	UNIVERSITY CHEVROLET-GEO	MAINT	595.72
803984	FIELDS-DOWNS RANDOLPH CO	SUPPLIES	402.74
803990	TUCKER JANITORIAL SUPPLY	SUPPLIES/MAINT	11.10
803991	ANCHOR PAINT MFG COMPANY	MATERIALS	413.16
804010	RESOURCENET INTERNATIONAL	SUPPLIES	776.16
804013	SOONER EMERGENCY	SUPPLIES	1,561.00
804026	ADVANCE ALARMS INC	SUPPLIES	75.00
804044	TULSA SECURITY INC	RENTALS	138.75
804045	AT&T WIRELESS SERVICES	SUPPLIES	21.10
804050	TRUMAN ARNOLD COMPANIES	CHARGES	5,691.79
804076	ANCHOR PAINT MFG COMPANY	SUPPLIES	28.80
804077	TULSA PHOTO LAB COMPANY	SUPPLIES	9.30
804079	AMERICAN WASTE CONTROL	SERVICES	1,647.00
804107	A & D SUPPLY COMPANY	MAINT	63.97
804268	CISCO-EAGLE INC	MATERIALS	20.00
804269	INDUSTRIAL OILS UNLIMITED	MAINT	1,233.65
804271	SPECTRUM PAINT COMPANY	MATERIALS	15.24
804334	D & K WHOLESALE DRUG	SUPPLIES	303.44
804364	RETFERFORD PUBLICATIONS	PUBLICATION	35.97
804365	RETFERFORD PUBLICATIONS	PUBLICATION	898.48
804366	RETFERFORD PUBLICATIONS	PUBLICATION	525.80
804387	CITY OF TULSA	CHARGES	962.00
804389	PROFESSIONAL PRINTING	SUPPLIES	322.13
804433	NEVILLE, SHARON	TRAINING	307.78
804483	PHYSICIAN SALES &	SUPPLIES	91.80
804513	AMERICAN ACADEMY OF	SUBSCRIPTIONS/MEMBER	125.00
804514	AMERICAN JAIL ASSOCIATION	SUBSCRIPTIONS/MEMBER	30.00
804527	PACIFICARE OF OKLAHOMA	PREMIUMS	3,806.07
804528	DELTA DENTAL PLAN OF	PREMIUMS	511.04
804529 E	HONEYWELL INC	SUPPLIES	455.00
804553	ACCENT FLOOR CARE	SUPPLIES	171.30
804567	JACK'S MEMORY CHAPEL INC	SERVICES	190.00
804578	TAYLOE PAPER CO	SUPPLIES	687.31
804596	ACCENT FLOOR CARE	SUPPLIES	698.25
804608	SECRETARY OF STATE	SUPPLIES	25.00
804645	RETFERFORD PUBLICATIONS	PUBLICATION	451.66
804655	PUBLIC SERVICE COMPANY	LIGHTING/REPAIR	1,728.70
804708	WILKESON, FRANK	TRAINING	100.00